

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: City of Perris, CA

Successor Agency to the Former
Redevelopment Agency: City of Perris, CA

Entity Assuming the Housing Functions
of the former Redevelopment Agency: City of Perris Housing Authority, CA

Entity Assuming the Housing Functions
Contact Name: Darren Madkin Title Deputy City Manager Phone 951-943-6100 E-Mail Address dmadkin@cityofperris.org

Entity Assuming the Housing Functions
Contact Name: Sabrina Chavez Title Housing Manager Phone 951-943-5300 E-Mail Address schavez@cityofperris.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	
Exhibit F- Rents	
Exhibit G - Deferrals	

Prepared By: **Sabrina Chavez, Housing Manager**

Date Prepared: **7/26/2012**

City of Perris, CA
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Low Mod Covenant	Perris Housing Investors LP 24 S D St Perris CA	n/a	105,377	72,713	Yes	Tax Credits	14-Feb-12	\$6,379,595		\$1,506,281	1-Feb-03	None
2	Low Mod Covenant	Amcal Housing Partners 832 South D St. Perris CA	n/a	80,147	73,843	Yes	Tax Credits	14-Feb-12	\$6,200,000		\$8,300,000	Feb-11	None
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

federal funds requirements.

City of Perris, CA
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Perris, CA
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

[illegible]

***Names of private parties are on record with the City of Perris Housing Authority and are available for review upon request.**

space, mixed-income housing with commercial space.

federal funds requirements.

City of Perris, CA
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	*Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	\$ 11,500.00	4/9/2009	HAP08-0001	downpayment assistance	Yes	4/9/2054	0%	\$ 11,500.00
2	Loan	\$ 7,520.01	4/14/2009	HAP08-0002	downpayment assistance	Yes	4/14/2054	0%	\$ 7,520.01
3	Loan	\$ 8,840.00	4/15/2009	HAP08-0003	downpayment assistance	Yes	4/15/2054	0%	\$ 8,840.00
4	Loan	\$ 25,370.00	4/28/2009	HAP08-0006	downpayment assistance	Yes	4/28/2054	0%	\$ 25,370.00
5	Loan	\$ 10,370.00	4/27/2009	HAP08-0004	downpayment assistance	Yes	4/27/2054	0%	\$ 10,370.00
6	Loan	\$ 23,870.00	4/27/2009	HAP08-0005	downpayment assistance	Yes	4/27/2054	0%	\$ 23,870.00
7	Loan	\$ 4,320.00	4/28/2009	HAP08-0008	downpayment assistance	Yes	4/28/2054	0%	\$ 4,320.00
8	Loan	\$ 10,370.00	4/28/2009	HAP08-0007	downpayment assistance	Yes	4/28/2054	0%	\$ 10,370.00
9	Loan	\$ 7,870.00	5/6/2009	HAP08-0009	downpayment assistance	Yes	5/6/2054	0%	\$ 7,870.00
10	Loan	\$ 25,370.00	5/8/2009	HAP08-0010	downpayment assistance	Yes	5/8/2054	0%	\$ 25,370.00
11	Loan	\$ 8,870.00	5/15/2009	HAP08-0011	downpayment assistance	Yes	5/15/2054	0%	\$ 8,870.00
12	Loan	\$ 25,370.00	6/3/2009	HAP08-0012	downpayment assistance	Yes	6/3/2054	0%	\$ 25,370.00
13	Loan	\$ 17,020.00	6/10/2009	HAP08-0013	downpayment assistance	Yes	6/10/2054	0%	\$ 17,020.00
14	Loan	\$ 25,370.00	6/18/2009	HAP08-0014	downpayment assistance	Yes	6/18/2054	0%	\$ 25,370.00
15	Loan	\$ 6,825.00	6/23/2009	HAP08-0015	downpayment assistance	Yes	6/23/2054	0%	\$ 6,825.00
16	Loan	\$ 25,370.00	6/25/2009	HAP08-0016	downpayment assistance	Yes	6/25/2054	0%	\$ 25,370.00
17	Loan	\$ 15,370.00	7/14/2009	HAP09-0001	downpayment assistance	Yes	7/14/2054	0%	\$ 15,370.00
18	Loan	\$ 25,370.00	7/14/2009	HAP09-0002	downpayment assistance	Yes	7/14/2054	0%	\$ 25,370.00
19	Loan	\$ 23,934.56	8/11/2009	HAP09-0003	downpayment assistance	Yes	8/11/2054	0%	\$ 23,934.56
20	Loan	\$ 25,370.00	8/18/2009	HAP09-0004	downpayment assistance	Yes	8/18/2054	0%	\$ 25,370.00
21	Loan	\$ 25,370.00	8/20/2009	HAP09-0005	downpayment assistance	Yes	8/20/2054	0%	\$ 25,370.00
22	Loan	\$ 6,965.00	8/25/2009	HAP09-0006	downpayment assistance	Yes	8/25/2054	0%	\$ 6,965.00
23	Loan	\$ 25,370.00	8/27/2009	HAP09-0007	downpayment assistance	Yes	8/27/2054	0%	\$ 25,370.00
24	Loan	\$ 18,956.00	9/1/2009	HAP09-0008	downpayment assistance	Yes	9/1/2054	0%	\$ 18,956.00
25	Loan	\$ 15,370.00	9/9/2009	HAP09-0009	downpayment assistance	Yes	9/9/2054	0%	\$ 15,370.00
26	Loan	\$ 25,370.00	9/16/2009	HAP09-0010	downpayment assistance	Yes	9/16/2054	0%	\$ 25,370.00
27	Loan	\$ 15,370.00	9/17/2009	HAP09-0011	downpayment assistance	Yes	9/17/2054	0%	\$ 15,370.00
28	Loan	\$ 10,558.00	9/17/2009	HAP09-0012	downpayment assistance	Yes	9/17/2054	0%	\$ 10,558.00
29	Loan	\$ 25,370.00	9/21/2009	HAP09-0013	downpayment assistance	Yes	9/21/2054	0%	\$ 25,370.00
30	Loan	\$ 24,937.83	9/29/2009	HAP09-0014	downpayment assistance	Yes	9/29/2054	0%	\$ 24,937.83
31	Loan	\$ 25,370.00	10/5/2009	HAP09-0015	downpayment assistance	Yes	10/5/2054	0%	\$ 25,370.00
32	Loan	\$ 13,370.00	10/5/2009	HAP09-0016	downpayment assistance	Yes	10/5/2054	0%	\$ 13,370.00
33	Loan	\$ 25,370.00	10/7/2009	HAP09-0017	downpayment assistance	Yes	10/7/2054	0%	\$ 25,370.00
34	Loan	\$ 18,370.00	10/7/2009	HAP09-0018	downpayment assistance	Yes	10/7/2054	0%	\$ 18,370.00
35	Loan	\$ 15,000.00	10/8/2009	HAP09-0019	downpayment assistance	Yes	10/8/2054	0%	\$ 15,000.00
36	Loan	\$ 13,120.00	10/8/2009	HAP09-0020	downpayment assistance	Yes	10/8/2054	0%	\$ 13,120.00
37	Loan	\$ 25,370.00	10/13/2009	HAP09-0021	downpayment assistance	Yes	10/13/2054	0%	\$ 25,370.00
38	Loan	\$ 25,370.00	10/20/2009	HAP09-0022	downpayment assistance	Yes	10/20/2054	0%	\$ 25,370.00
39	Loan	\$ 14,470.00	10/20/2009	HAP09-0023	downpayment assistance	Yes	10/20/2054	0%	\$ 14,470.00
40	Loan	\$ 20,370.00	10/20/2009	HAP09-0024	downpayment assistance	Yes	10/20/2054	0%	\$ 20,370.00
41	Loan	\$ 25,370.00	10/26/2009	HAP09-0025	downpayment assistance	Yes	10/26/2054	0%	\$ 25,370.00
42	Loan	\$ 25,370.00	10/28/2009	HAP09-0026	downpayment assistance	Yes	10/28/2054	0%	\$ 25,370.00
43	Loan	\$ 20,370.00	10/28/2009	HAP09-0027	downpayment assistance	Yes	10/28/2054	0%	\$ 20,370.00
44	Loan	\$ 25,370.00	10/29/2009	HAP09-0028	downpayment assistance	Yes	10/29/2054	0%	\$ 25,370.00
45	Loan	\$ 25,370.00	11/4/2009	HAP09-0029	downpayment assistance	Yes	11/4/2054	0%	\$ 25,370.00
46	Loan	\$ 25,370.00	11/9/2009	HAP09-0030	downpayment assistance	Yes	11/9/2054	0%	\$ 25,370.00
47	Loan	\$ 25,370.00	11/10/2009	HAP09-0031	downpayment assistance	Yes	11/10/2054	0%	\$ 25,370.00
48	Loan	\$ 25,370.00	11/12/2009	HAP09-0032	downpayment assistance	Yes	11/12/2054	0%	\$ 25,370.00
49	Loan	\$ 25,370.00	11/12/2009	HAP09-0033	downpayment assistance	Yes	11/12/2054	0%	\$ 25,370.00
50	Loan	\$ 25,370.00	11/16/2009	HAP09-0034	downpayment assistance	Yes	11/16/2054	0%	\$ 25,370.00
51	Loan	\$ 15,370.00	11/16/2009	HAP09-0035	downpayment assistance	Yes	11/16/2054	0%	\$ 15,370.00

52	Loan	\$ 25,370.00	11/16/2009	HAP09-0036	downpayment assistance	Yes	11/16/2054	0%	\$ 25,370.00
53	Loan	\$ 25,370.00	11/16/2009	HAP09-0037	downpayment assistance	Yes	11/16/2054	0%	\$ 25,370.00
54	Loan	\$ 19,299.18	11/16/2009	HAP09-0038	downpayment assistance	Yes	11/16/2054	0%	\$ 19,299.18
55	Loan	\$ 25,370.00	11/17/2009	HAP09-0039	downpayment assistance	Yes	11/17/2054	0%	\$ 25,370.00
56	Loan	\$ 25,370.00	11/17/2009	HAP09-0040	downpayment assistance	Yes	11/17/2054	0%	\$ 25,370.00
57	Loan	\$ 25,370.00	11/17/2009	HAP09-0041	downpayment assistance	Yes	11/17/2054	0%	\$ 25,370.00
58	Loan	\$ 24,370.00	11/17/2009	HAP09-0042	downpayment assistance	Yes	11/17/2054	0%	\$ 24,370.00
59	Loan	\$ 24,500.00	11/19/2009	HAP09-0043	downpayment assistance	Yes	11/19/2054	0%	\$ 24,500.00
60	Loan	\$ 25,370.00	11/20/2009	HAP09-0044	downpayment assistance	Yes	11/20/2054	0%	\$ 25,370.00
61	Loan	\$ 25,370.00	11/20/2009	HAP09-0045	downpayment assistance	Yes	11/20/2054	0%	\$ 25,370.00
62	Loan	\$ 25,370.00	11/20/2009	HAP09-0046	downpayment assistance	Yes	11/20/2054	0%	\$ 25,370.00
63	Loan	\$ 25,370.00	11/21/2009	HAP09-0047	downpayment assistance	Yes	11/21/2054	0%	\$ 25,370.00
64	Loan	\$ 25,370.00	11/21/2009	HAP09-0048	downpayment assistance	Yes	11/21/2054	0%	\$ 25,370.00
65	Loan	\$ 25,370.00	11/21/2009	HAP09-0049	downpayment assistance	Yes	11/21/2054	0%	\$ 25,370.00
66	Loan	\$ 25,370.00	11/21/2009	HAP09-0050	downpayment assistance	Yes	11/21/2054	0%	\$ 25,370.00
67	Loan	\$ 25,370.00	11/21/2009	HAP09-0051	downpayment assistance	Yes	11/21/2054	0%	\$ 25,370.00
68	Loan	\$ 11,090.60	11/30/2009	HAP09-0052	downpayment assistance	Yes	11/30/2054	0%	\$ 11,090.60
69	Loan	\$ 25,370.00	12/10/2009	HAP09-0053	downpayment assistance	Yes	12/10/2054	0%	\$ 25,370.00
70	Loan	\$ 23,800.68	12/10/2009	HAP09-0054	downpayment assistance	Yes	12/10/2054	0%	\$ 23,800.68
71	Loan	\$ 16,870.00	1/4/2010	HAP09-0055	downpayment assistance	Yes	1/4/2055	0%	\$ 16,870.00
72	Loan	\$ 25,370.00	1/25/2010	HAP09-0056	downpayment assistance	Yes	1/25/2055	0%	\$ 25,370.00
73	Loan	\$ 25,370.00	1/28/2010	HAP09-0057	downpayment assistance	Yes	1/28/2055	0%	\$ 25,370.00
74	Loan	\$ 25,370.00	1/28/2010	HAP09-0058	downpayment assistance	Yes	1/28/2055	0%	\$ 25,370.00
75	Loan	\$ 25,370.00	1/28/2010	HAP09-0059	downpayment assistance	Yes	1/28/2055	0%	\$ 25,370.00
76	Loan	\$ 10,370.00	2/1/2010	HAP09-0060	downpayment assistance	Yes	2/1/2055	0%	\$ 10,370.00
77	Loan	\$ 25,370.00	2/8/2010	HAP09-0061	downpayment assistance	Yes	2/8/2055	0%	\$ 25,370.00
78	Loan	\$ 20,370.00	2/8/2010	HAP09-0062	downpayment assistance	Yes	2/8/2055	0%	\$ 20,370.00
79	Loan	\$ 25,370.00	2/10/2010	HAP09-0063	downpayment assistance	Yes	2/10/2055	0%	\$ 25,370.00
80	Loan	\$ 23,184.95	2/17/2010	HAP09-0064	downpayment assistance	Yes	2/17/2055	0%	\$ 23,184.95
81	Loan	\$ 25,007.89	2/25/2010	HAP09-0065	downpayment assistance	Yes	2/25/2055	0%	\$ 25,007.89
82	Loan	\$ 10,370.00	3/1/2010	HAP09-0066	downpayment assistance	Yes	3/1/2055	0%	\$ 10,370.00
83	Loan	\$ 25,370.00	3/1/2010	HAP09-0067	downpayment assistance	Yes	3/1/2055	0%	\$ 25,370.00
84	Loan	\$ 25,370.00	3/3/2010	HAP09-0068	downpayment assistance	Yes	3/3/2055	0%	\$ 25,370.00
85	Loan	\$ 25,370.00	3/3/2010	HAP09-0069	downpayment assistance	Yes	3/3/2055	0%	\$ 25,370.00
86	Loan	\$ 25,370.00	3/11/2010	HAP09-0070	downpayment assistance	Yes	3/11/2055	0%	\$ 25,370.00
87	Loan	\$ 25,370.00	3/24/2010	HAP09-0071	downpayment assistance	Yes	3/24/2055	0%	\$ 25,370.00
88	Loan	\$ 25,370.00	3/29/2010	HAP09-0072	downpayment assistance	Yes	3/29/2055	0%	\$ 25,370.00
89	Loan	\$ 25,370.00	3/30/2010	HAP09-0073	downpayment assistance	Yes	3/30/2055	0%	\$ 25,370.00
90	Loan	\$ 25,100.00	5/10/2010	HAP09-0074	downpayment assistance	Yes	5/10/2055	0%	\$ 25,100.00
91	Loan	\$ 9,684.62	5/4/2010	HAP09-0075	downpayment assistance	Yes	5/4/2055	0%	\$ 9,684.62
92	Loan	\$ 25,370.00	11/29/2009	HAP09-0076	downpayment assistance	Yes	11/29/2054	0%	\$ 25,370.00
93	Loan	\$ 9,870.00	3/9/2010	HAP09-0077	downpayment assistance	Yes	3/9/2055	0%	\$ 9,870.00
94	Loan	\$ 24,870.00	4/6/2010	HAP09-0078	downpayment assistance	Yes	4/6/2055	0%	\$ 24,870.00
95	Loan	\$ 25,150.00	5/10/2010	HAP09-0079	downpayment assistance	Yes	5/10/2055	0%	\$ 25,150.00
96	Loan	\$ 25,100.00	6/2/2010	HAP09-0080	downpayment assistance	Yes	6/2/2055	0%	\$ 25,100.00
97	Loan	\$ 25,165.00	6/9/2010	HAP09-0081	downpayment assistance	Yes	6/9/2055	0%	\$ 25,165.00
98	Loan	\$ 17,100.00	6/8/2010	HAP09-0082	downpayment assistance	Yes	6/8/2055	0%	\$ 17,100.00
99	Loan	\$ 24,254.72	5/26/2010	HAP09-0083	downpayment assistance	Yes	5/26/2055	0%	\$ 24,254.72
100	Loan	\$ 24,742.02	5/25/2010	HAP09-0084	downpayment assistance	Yes	5/25/2055	0%	\$ 24,742.02
101	Loan	\$ 25,100.00	5/26/2010	HAP09-0085	downpayment assistance	Yes	5/26/2055	0%	\$ 25,100.00
102	Loan	\$ 24,863.02	5/25/2010	HAP09-0086	downpayment assistance	Yes	5/25/2055	0%	\$ 24,863.02
103	Loan	\$ 24,740.66	5/25/2010	HAP09-0087	downpayment assistance	Yes	5/25/2055	0%	\$ 24,740.66
104	Loan	\$ 25,100.00	6/14/2010	HAP09-0088	downpayment assistance	Yes	6/14/2055	0%	\$ 25,100.00
105	Loan	\$ 25,100.00	6/14/2010	HAP09-0089	downpayment assistance	Yes	6/14/2055	0%	\$ 25,100.00
106	Loan	\$ 25,100.00	6/15/2010	HAP09-0090	downpayment assistance	Yes	6/15/2055	0%	\$ 25,100.00
107	Loan	\$ 25,026.83	6/16/2010	HAP09-0091	downpayment assistance	Yes	6/16/2055	0%	\$ 25,026.83
108	Loan	\$ 25,100.00	6/24/2010	HAP09-0092	downpayment assistance	Yes	6/24/2055	0%	\$ 25,100.00
109	Loan	\$ 25,100.00	6/23/2010	HAP09-0093	downpayment assistance	Yes	6/23/2055	0%	\$ 25,100.00
110	Loan	\$ 25,100.00	6/28/2010	HAP09-0094	downpayment assistance	Yes	6/28/2055	0%	\$ 25,100.00
111	Loan	\$ 25,100.00	6/24/2010	HAP09-0095	downpayment assistance	Yes	6/24/2055	0%	\$ 25,100.00
112	Loan	\$ 25,100.00	6/28/2010	HAP09-0096	downpayment assistance	Yes	6/28/2055	0%	\$ 25,100.00
113	Loan	\$ 24,800.00	6/29/2010	HAP09-0097	downpayment assistance	Yes	6/29/2055	0%	\$ 24,800.00

114	Loan	\$	24,800.00	6/29/2010	HAP09-0098	downpayment assistance	Yes	6/29/2055	0%	\$	24,800.00
115	Loan	\$	22,092.15	4/14/2010	HAP09-0099	downpayment assistance	Yes	4/14/2055	0%	\$	22,092.15
116	Loan	\$	24,800.00	6/23/2010	HAP09-0100	downpayment assistance	Yes	6/23/2055	0%	\$	24,800.00
117	Loan	\$	25,036.34	6/29/2010	HAP09-0101	downpayment assistance	Yes	6/29/2055	0%	\$	25,036.34
118	Loan	\$	24,971.15	7/6/2010	HAP09-0102	downpayment assistance	Yes	7/6/2055	0%	\$	24,971.15
119	Loan	\$	25,000.00	4/27/2010	HAP09-0103	downpayment assistance	Yes	4/27/2055	0%	\$	25,000.00
120	Loan	\$	23,224.07	5/25/2010	HAP09-0104	downpayment assistance	Yes	5/25/2055	0%	\$	23,224.07
121	Loan	\$	25,370.00	3/15/2010	HAP09-0105	downpayment assistance	Yes	3/15/2055	0%	\$	25,370.00
122	Loan	\$	25,100.00	5/24/2010	HAP09-0106	downpayment assistance	Yes	5/24/2055	0%	\$	25,100.00
123	Loan	\$	25,100.00	5/27/2010	HAP09-0107	downpayment assistance	Yes	5/27/2055	0%	\$	25,100.00
124	Loan	\$	25,100.00	5/19/2010	HAP09-0108	downpayment assistance	Yes	5/19/2055	0%	\$	25,100.00
125	Loan	\$	22,100.00	5/12/2010	HAP09-0109	downpayment assistance	Yes	5/12/2055	0%	\$	22,100.00
126	Loan	\$	22,478.57	5/26/2010	HAP09-0110	downpayment assistance	Yes	5/26/2055	0%	\$	22,478.57
127	Loan	\$	23,370.00	5/21/2010	HAP09-0111	downpayment assistance	Yes	5/21/2055	0%	\$	23,370.00
128	Loan	\$	25,100.00	6/15/2010	HAP09-0112	downpayment assistance	Yes	6/15/2055	0%	\$	25,100.00
129	Loan	\$	25,125.00	5/20/2010	HAP09-0113	downpayment assistance	Yes	5/20/2055	0%	\$	25,125.00
130	Loan	\$	25,370.00	3/29/2010	HAP09-0114	downpayment assistance	Yes	3/29/2055	0%	\$	25,370.00
131	Loan	\$	25,100.00	5/4/2010	HAP09-0115	downpayment assistance	Yes	5/4/2055	0%	\$	25,100.00
132	Loan	\$	25,100.00	5/10/2010	HAP09-0116	downpayment assistance	Yes	5/10/2055	0%	\$	25,100.00
133	Loan	\$	12,000.00	3/9/2010	HAP09-0117	downpayment assistance	Yes	3/9/2055	0%	\$	12,000.00
134	Loan	\$	25,000.00	7/14/2010	HAP10-0001	downpayment assistance	Yes	7/14/2055	0%	\$	25,000.00
135	Loan	\$	25,100.00	7/21/2010	HAP10-0002	downpayment assistance	Yes	7/21/2055	0%	\$	25,100.00
136	Loan	\$	13,150.00	7/7/2010	HAP10-0003	downpayment assistance	Yes	7/7/2055	0%	\$	13,150.00
137	Loan	\$	25,100.00	8/30/2010	HAP10-0004	downpayment assistance	Yes	8/30/2055	0%	\$	25,100.00
138	Loan	\$	20,120.00	8/23/2010	HAP10-0005	downpayment assistance	Yes	8/23/2055	0%	\$	20,120.00
139	Loan	\$	10,220.00	8/3/2010	HAP10-0006	downpayment assistance	Yes	8/3/2055	0%	\$	10,220.00
140	Loan	\$	25,100.00	8/23/2010	HAP10-0007	downpayment assistance	Yes	8/23/2055	0%	\$	25,100.00
141	Loan	\$	25,100.00	8/3/2010	HAP10-0008	downpayment assistance	Yes	8/3/2055	0%	\$	25,100.00
142	Loan	\$	25,100.00	8/3/2010	HAP10-0009	downpayment assistance	Yes	8/3/2055	0%	\$	25,100.00
143	Loan	\$	25,100.00	8/23/2010	HAP10-0010	downpayment assistance	Yes	8/23/2055	0%	\$	25,100.00
144	Loan	\$	25,175.00	8/4/2010	HAP10-0011	downpayment assistance	Yes	8/4/2055	0%	\$	25,175.00
145	Loan	\$	25,100.00	7/6/2010	HAP10-0012	downpayment assistance	Yes	7/6/2055	0%	\$	25,100.00
146	Loan	\$	25,100.00	7/7/2010	HAP10-0013	downpayment assistance	Yes	7/7/2055	0%	\$	25,100.00
147	Loan	\$	25,100.00	8/3/2010	HAP10-0014	downpayment assistance	Yes	8/3/2055	0%	\$	25,100.00
148	Loan	\$	25,100.00	8/10/2010	HAP10-0015	downpayment assistance	Yes	8/10/2055	0%	\$	25,100.00
149	Loan	\$	25,100.00	8/18/2010	HAP10-0016	downpayment assistance	Yes	8/18/2055	0%	\$	25,100.00
150	Loan	\$	25,100.00	9/28/2010	HAP10-0017	downpayment assistance	Yes	9/28/2055	0%	\$	25,100.00
151	Loan	\$	25,255.00	10/4/2010	HAP10-0018	downpayment assistance	Yes	10/4/2055	0%	\$	25,255.00
152	Loan	\$	25,100.00	10/14/2010	HAP10-0019	downpayment assistance	Yes	10/14/2055	0%	\$	25,100.00
153	Loan	\$	25,100.00	9/16/2010	HAP10-0020	downpayment assistance	Yes	9/16/2055	0%	\$	25,100.00
154	Loan	\$	25,000.00	9/28/2010	HAP10-0021	downpayment assistance	Yes	9/28/2055	0%	\$	25,000.00
155	Loan	\$	25,100.00	9/13/2010	HAP10-0022	downpayment assistance	Yes	9/13/2055	0%	\$	25,100.00
156	Loan	\$	25,100.00	9/13/2010	HAP10-0023	downpayment assistance	Yes	9/13/2055	0%	\$	25,100.00
157	Loan	\$	25,100.00	9/21/2010	HAP10-0024	downpayment assistance	Yes	9/21/2055	0%	\$	25,100.00
158	Loan	\$	8,000.00	9/13/2010	HAP10-0025	downpayment assistance	Yes	9/13/2055	0%	\$	8,000.00
159	Loan	\$	25,100.00	9/22/2010	HAP10-0026	downpayment assistance	Yes	9/22/2055	0%	\$	25,100.00
160	Loan	\$	25,100.00	9/22/2010	HAP10-0027	downpayment assistance	Yes	9/22/2055	0%	\$	25,100.00
161	Loan	\$	25,100.00	9/2/2010	HAP10-0028	downpayment assistance	Yes	9/2/2055	0%	\$	25,100.00
162	Loan	\$	25,100.00	9/22/2010	HAP10-0029	downpayment assistance	Yes	9/22/2055	0%	\$	25,100.00
163	Loan	\$	25,100.00	10/7/2010	HAP10-0030	downpayment assistance	Yes	10/7/2055	0%	\$	25,100.00
164	Loan	\$	25,100.00	9/23/2010	HAP10-0031	downpayment assistance	Yes	9/23/2055	0%	\$	25,100.00
165	Loan	\$	12,920.00	9/28/2010	HAP10-0032	downpayment assistance	Yes	9/28/2055	0%	\$	12,920.00
166	Loan	\$	25,100.00	10/5/2010	HAP10-0033	downpayment assistance	Yes	10/5/2055	0%	\$	25,100.00
167	Loan	\$	25,100.00	11/3/2010	HAP10-0034	downpayment assistance	Yes	11/3/2055	0%	\$	25,100.00
168	Loan	\$	14,552.05	11/1/2010	HAP10-0035	downpayment assistance	Yes	11/1/2055	0%	\$	14,552.05
169	Loan	\$	25,285.00	11/8/2010	HAP10-0036	downpayment assistance	Yes	11/8/2055	0%	\$	25,285.00
170	Loan	\$	23,601.19	11/2/2010	HAP10-0037	downpayment assistance	Yes	11/2/2055	0%	\$	23,601.19
171	Loan	\$	25,255.00	10/26/2010	HAP10-0038	downpayment assistance	Yes	10/26/2055	0%	\$	25,255.00
172	Loan	\$	25,100.00	10/26/2010	HAP10-0039	downpayment assistance	Yes	10/26/2055	0%	\$	25,100.00
173	Loan	\$	25,100.00	7/7/2010	HAP10-0040	downpayment assistance	Yes	7/7/2055	0%	\$	25,100.00
174	Loan	\$	25,100.00	8/30/2010	HAP10-0041	downpayment assistance	Yes	8/30/2055	0%	\$	25,100.00
175	Loan	\$	25,100.00	9/7/2010	HAP10-0042	downpayment assistance	Yes	9/7/2055	0%	\$	25,100.00

176	Loan	\$ 25,100.00	11/18/2010	HAP10-0043	downpayment assistance	Yes	11/18/2055	0%	\$ 25,100.00
177	Loan	\$ 20,100.00	11/15/2010	HAP10-0044	downpayment assistance	Yes	11/15/2055	0%	\$ 20,100.00
178	Loan	\$ 25,100.00	11/18/2010	HAP10-0045	downpayment assistance	Yes	11/18/2055	0%	\$ 25,100.00
179	Loan	\$ 16,868.38	11/30/2010	HAP10-0046	downpayment assistance	Yes	11/30/2055	0%	\$ 16,868.38
180	Loan	\$ 23,570.47	11/22/2010	HAP10-0047	downpayment assistance	Yes	11/22/2055	0%	\$ 23,570.47
181	Loan	\$ 25,100.00	11/15/2010	HAP10-0048	downpayment assistance	Yes	11/15/2055	0%	\$ 25,100.00
182	Loan	\$ 25,000.00	12/9/2010	HAP10-0049	downpayment assistance	Yes	12/9/2055	0%	\$ 25,000.00
183	Loan	\$ 25,100.00	12/22/2010	HAP10-0050	downpayment assistance	Yes	12/22/2055	0%	\$ 25,100.00
184	Loan	\$ 23,554.00	12/20/2010	HAP10-0051	downpayment assistance	Yes	12/20/2055	0%	\$ 23,554.00
185	Loan	\$ 24,356.00	12/14/2010	HAP10-0052	downpayment assistance	Yes	12/14/2055	0%	\$ 24,356.00
186	Loan	\$ 25,100.00	11/29/2010	HAP10-0053	downpayment assistance	Yes	11/29/2055	0%	\$ 25,100.00
187	Loan	\$ 25,100.00	11/22/2010	HAP10-0054	downpayment assistance	Yes	11/22/2055	0%	\$ 25,100.00
188	Loan	\$ 25,100.00	11/30/2010	HAP10-0055	downpayment assistance	Yes	11/30/2055	0%	\$ 25,100.00
189	Loan	\$ 23,150.00	5/25/2010	HAP10-0056	downpayment assistance	Yes	5/25/2055	0%	\$ 23,150.00
190	Loan	\$ 23,998.18	10/21/2010	HAP10-0057	downpayment assistance	Yes	10/21/2055	0%	\$ 23,998.18
191	Loan	\$ 25,100.00	1/4/2011	HAP10-0058	downpayment assistance	Yes	1/4/2056	0%	\$ 25,100.00
192	Loan	\$ 25,100.00	1/19/2011	HAP10-0059	downpayment assistance	Yes	1/19/2056	0%	\$ 25,100.00
193	Loan	\$ 25,400.00	1/11/2011	HAP10-0060	downpayment assistance	Yes	1/11/2056	0%	\$ 25,400.00
194	Loan	\$ 20,362.65	1/5/2011	HAP10-0061	downpayment assistance	Yes	1/5/2056	0%	\$ 20,362.65
195	Loan	\$ 15,065.00	1/5/2011	HAP10-0062	downpayment assistance	Yes	1/5/2056	0%	\$ 15,065.00
196	Loan	\$ 15,650.00	1/11/2011	HAP10-0063	downpayment assistance	Yes	1/11/2056	0%	\$ 15,650.00
197	Loan	\$ 23,071.82	1/25/2011	HAP10-0064	downpayment assistance	Yes	1/25/2056	0%	\$ 23,071.82
198	Loan	\$ 25,100.00	5/27/2010	HAP10-0065	downpayment assistance	Yes	5/27/2055	0%	\$ 25,100.00
199	Loan	\$ 25,100.00	11/23/2010	HAP10-0066	downpayment assistance	Yes	11/23/2055	0%	\$ 25,100.00
200	Loan	\$ 25,100.00	1/26/2011	HAP10-0067	downpayment assistance	Yes	1/26/2056	0%	\$ 25,100.00
201	Loan	\$ 25,185.00	1/4/2011	HAP10-0068	downpayment assistance	Yes	1/4/2056	0%	\$ 25,185.00
202	Loan	\$ 21,150.00	10/26/2010	HAP10-0069	downpayment assistance	Yes	10/26/2055	0%	\$ 21,150.00
203	Loan	\$ 24,800.00	10/25/2010	HAP10-0070	downpayment assistance	Yes	10/25/2055	0%	\$ 24,800.00
204	Loan	\$ 21,739.00	12/28/2010	HAP10-0071	downpayment assistance	Yes	12/28/2055	0%	\$ 21,739.00
205	Loan	\$ 25,011.91	5/19/2010	HAP10-0072	downpayment assistance	Yes	5/19/2055	0%	\$ 25,011.91
206	Loan	\$ 20,100.00	11/3/2010	HAP10-0073	downpayment assistance	Yes	11/3/2055	0%	\$ 20,100.00
207	Loan	\$ 24,675.15	5/18/2010	HAP10-0074	downpayment assistance	Yes	5/18/2055	0%	\$ 24,675.15
208	Loan	\$ 24,950.00	3/14/2011	HAP10-0075	downpayment assistance	Yes	3/14/2056	0%	\$ 24,950.00
209	Loan	\$ 23,400.00	2/8/2011	HAP10-0076	downpayment assistance	Yes	2/8/2056	0%	\$ 23,400.00
210	Loan	\$ 24,700.00	2/3/2011	HAP10-0077	downpayment assistance	Yes	2/3/2056	0%	\$ 24,700.00
211	Loan	\$ 24,300.00	3/10/2011	HAP10-0078	downpayment assistance	Yes	3/10/2056	0%	\$ 24,300.00
212	Loan	\$ 10,800.00	2/16/2011	HAP10-0079	downpayment assistance	Yes	2/16/2056	0%	\$ 10,800.00
213	Loan	\$ 8,100.00	2/9/2011	HAP10-0080	downpayment assistance	Yes	2/9/2056	0%	\$ 8,100.00
214	Loan	\$ 24,807.77	3/28/2011	HAP10-0081	downpayment assistance	Yes	3/28/2056	0%	\$ 24,807.77
215	Loan	\$ 25,100.00	2/24/2011	HAP10-0082	downpayment assistance	Yes	2/24/2056	0%	\$ 25,100.00
216	Loan	\$ 25,100.00	10/27/2010	HAP10-0083	downpayment assistance	Yes	10/27/2055	0%	\$ 25,100.00
217	Loan	\$ 24,807.22	3/30/2011	HAP10-0084	downpayment assistance	Yes	3/30/2056	0%	\$ 24,807.22
218	Loan	\$ 23,624.32	1/31/2011	HAP10-0085	downpayment assistance	Yes	1/31/2056	0%	\$ 23,624.32
219	Loan	\$ 25,100.00	2/24/2011	HAP10-0086	downpayment assistance	Yes	2/24/2056	0%	\$ 25,100.00
220	Loan	\$ 25,110.00	4/19/2011	HAP10-0087	downpayment assistance	Yes	4/19/2056	0%	\$ 25,110.00
221	Loan	\$ 24,750.00	4/6/2011	HAP10-0088	downpayment assistance	Yes	4/6/2056	0%	\$ 24,750.00
222	Loan	\$ 25,285.00	4/4/2011	HAP10-0089	downpayment assistance	Yes	4/4/2056	0%	\$ 25,285.00
223	Loan	\$ 19,803.28	4/25/2011	HAP10-0090	downpayment assistance	Yes	4/25/2056	0%	\$ 19,803.28
224	Loan	\$ 25,000.00	4/25/2011	HAP10-0091	downpayment assistance	Yes	4/25/2056	0%	\$ 25,000.00
225	Loan	\$ 25,100.00	4/13/2011	HAP10-0092	downpayment assistance	Yes	4/13/2056	0%	\$ 25,100.00
226	Loan	\$ 17,000.00	4/5/2011	HAP10-0093	downpayment assistance	Yes	4/5/2056	0%	\$ 17,000.00
227	Loan	\$ 25,000.00	7/25/2011	HAP10-0094	downpayment assistance	Yes	7/25/2056	0%	\$ 25,000.00
228	Loan	\$ 24,900.00	8/30/2011	HAP10-0095	downpayment assistance	Yes	8/30/2056	0%	\$ 24,900.00
229	Loan	\$ 25,100.00	5/2/2011	HAP10-0096	downpayment assistance	Yes	5/2/2056	0%	\$ 25,100.00
230	Loan	\$ 23,785.00	5/26/2011	HAP10-0097	downpayment assistance	Yes	5/26/2056	0%	\$ 23,785.00
231	Loan	\$ 24,850.00	4/26/2011	HAP10-0098	downpayment assistance	Yes	4/26/2056	0%	\$ 24,850.00
232	Loan	\$ 25,100.00	3/24/2011	HAP10-0099	downpayment assistance	Yes	3/24/2056	0%	\$ 25,100.00
233	Loan	\$ 24,919.59	6/6/2011	HAP10-0100	downpayment assistance	Yes	6/6/2056	0%	\$ 24,919.59
234	Loan	\$ 25,100.00	5/25/2011	HAP10-0101	downpayment assistance	Yes	5/25/2056	0%	\$ 25,100.00
235	Loan	\$ 25,100.00	5/26/2011	HAP10-0102	downpayment assistance	Yes	5/26/2056	0%	\$ 25,100.00
236	Loan	\$ 20,200.00	5/31/2011	HAP10-0103	downpayment assistance	Yes	5/31/2056	0%	\$ 20,200.00
237	Loan	\$ 25,300.00	5/26/2011	HAP10-0104	downpayment assistance	Yes	5/26/2056	0%	\$ 25,300.00

238	Loan	\$	23,966.00	6/28/2011	HAP10-0105	downpayment assistance	Yes	6/28/2056	0%	\$	23,966.00
239	Loan	\$	25,150.00	6/22/2011	HAP10-0106	downpayment assistance	Yes	6/22/2056	0%	\$	25,150.00
240	Loan	\$	24,100.00	6/21/2011	HAP10-0107	downpayment assistance	Yes	6/21/2056	0%	\$	24,100.00
241	Loan	\$	22,800.00	6/14/2011	HAP10-0108	downpayment assistance	Yes	6/14/2056	0%	\$	22,800.00
242	Loan	\$	25,100.00	9/2/2010	HAP10-0109	downpayment assistance	Yes	9/2/2055	0%	\$	25,100.00
243	Loan	\$	18,800.00	6/8/2011	HAP10-0110	downpayment assistance	Yes	6/8/2056	0%	\$	18,800.00
244	Loan	\$	25,100.00	3/8/2011	HAP10-0111	downpayment assistance	Yes	3/8/2056	0%	\$	25,100.00
245	Loan	\$	15,777.25	12/27/2010	HAP10-0112	downpayment assistance	Yes	12/27/2055	0%	\$	15,777.25
246	Loan	\$	24,652.00	5/9/2011	HAP10-0113	downpayment assistance	Yes	5/9/2056	0%	\$	24,652.00
247	Loan	\$	21,071.00	3/3/2011	HAP10-0013	downpayment assistance	Yes	3/3/2056	0%	\$	21,071.00
248	Loan	\$	25,000.00	3/4/2011	HAP11-0001	downpayment assistance	Yes	3/4/2056	0%	\$	25,000.00
249	Loan	\$	24,900.00	3/5/2011	HAP11-0002	downpayment assistance	Yes	3/5/2056	0%	\$	24,900.00
250	Loan	\$	25,200.00	3/6/2011	HAP11-0003	downpayment assistance	Yes	3/6/2056	0%	\$	25,200.00
251	Loan	\$	25,285.00	3/7/2011	HAP11-0004	downpayment assistance	Yes	3/7/2056	0%	\$	25,285.00
252	Loan	\$	22,070.05	3/8/2011	HAP11-0005	downpayment assistance	Yes	3/8/2056	0%	\$	22,070.05
253	Loan	\$	23,100.00	3/9/2011	HAP11-0006	downpayment assistance	Yes	3/9/2056	0%	\$	23,100.00
254	Loan	\$	17,768.44	3/10/2011	HAP11-0007	downpayment assistance	Yes	3/10/2056	0%	\$	17,768.44
255	Loan	\$	25,100.00	3/11/2011	HAP11-0008	downpayment assistance	Yes	3/11/2056	0%	\$	25,100.00
256	Loan	\$	50,000.00	5/14/2009	09-0001	home improvement	Yes	5/14/2054	2%	\$	52,020.00
257	Loan	\$	17,635.00	12/28/2009	09-0002	home improvement	Yes	12/28/2054	2%	\$	17,335.00
258	Loan	\$	50,000.00	3/8/2010	10-0001	home improvement	Yes	3/8/2055	2%	\$	52,020.00
259	Loan	\$	30,000.00	7/8/2010	10-0002	home improvement	Yes	7/8/2055	2%	\$	31,212.00
260	Loan	\$	10,000.00	7/28/2010	10-0003	home improvement	Yes	7/28/2055	2%	\$	10,404.00
261	Loan	\$	27,100.00	10/28/2010	10-0004	home improvement	Yes	10/28/2055	2%	\$	27,642.00
262	Loan	\$	50,000.00	1/19/20011	11-0001	home improvement	Yes	1/19/2056	2%	\$	51,000.00
263	Loan	\$	30,500.00	5/16/2011	11-0002	home improvement	Yes	5/16/2056	2%	\$	31,110.00
264	Loan	\$	18,400.00	10/27/2011	11-0003	home improvement	Yes	10/27/2056	2%	\$	18,400.00
265	Loan	\$	47,000.00	1/31/2012	12-0001	home improvement	Yes	1/31/2057	2%	\$	47,000.00
266	Grant	\$	7,299.00	8/1/2008	1	residential façade improve	Yes	8/1/2012	0%	\$	1,613.81
267	Grant	\$	7,456.25	8/4/2008	2	residential façade improve	Yes	8/4/2012	0%	\$	1,648.58
268	Grant	\$	6,411.00	8/14/2008	3	residential façade improve	Yes	8/14/2012	0%	\$	2,115.63
269	Grant	\$	7,457.00	9/30/2008	4	residential façade improve	Yes	9/30/2012	0%	\$	1,648.74
270	Grant	\$	4,123.00	10/14/2008	5	residential façade improve	Yes	10/14/2012	0%	\$	911.60
271	Grant	\$	7,452.50	10/24/2008	6	residential façade improve	Yes	10/24/2012	0%	\$	2,459.16
272	Grant	\$	7,500.00	11/18/2008	7	residential façade improve	Yes	11/18/2012	0%	\$	1,658.25
273	Grant	\$	6,000.00	11/24/2009	8	residential façade improve	Yes	11/24/2013	0%	\$	1,326.00
274	Grant	\$	7,071.00	11/25/2009	9	residential façade improve	Yes	11/25/2013	0%	\$	1,563.00
275	Grant	\$	7,193.75	11/26/2009	10	residential façade improve	Yes	11/26/2013	0%	\$	1,590.00
276	Grant	\$	6,108.00	12/4/2009	11	residential façade improve	Yes	12/4/2013	0%	\$	1,350.48
277	Grant	\$	7,500.00	12/16/2009	12	residential façade improve	Yes	12/16/2013	0%	\$	1,658.25
278	Grant	\$	7,500.00	12/18/2009	13	residential façade improve	Yes	12/18/2013	0%	\$	1,658.25
279	Grant	\$	4,993.65	5/19/2009	14	residential façade improve	Yes	5/19/2013	0%	\$	1,104.10
280	Grant	\$	5,452.00	3/6/2009	15	residential façade improve	Yes	3/6/2013	0%	\$	1,798.94
281	Grant	\$	7,500.00	4/20/2009	16	residential façade improve	Yes	4/20/2013	0%	\$	1,658.25
282	Grant	\$	5,140.00	4/22/2009	17	residential façade improve	Yes	4/22/2013	0%	\$	1,136.45
283	Grant	\$	7,434.00	7/22/2009	18	residential façade improve	Yes	7/22/2013	0%	\$	2,453.22
284	Grant	\$	7,500.00	7/22/2009	19	residential façade improve	Yes	7/22/2013	0%	\$	1,658.25
285	Grant	\$	7,500.00	7/30/2009	20	residential façade improve	Yes	7/30/2013	0%	\$	1,658.25
286	Grant	\$	7,500.00	8/31/2009	21	residential façade improve	Yes	8/31/2013	0%	\$	1,658.25
287	Grant	\$	7,500.00	10/2/2009	22	residential façade improve	Yes	10/2/2013	0%	\$	1,658.25
288	Grant	\$	8,385.00	10/2/2009	23	residential façade improve	Yes	10/2/2013	0%	\$	2,767.05
289	Grant	\$	7,500.00	10/2/2009	24	residential façade improve	Yes	10/2/2013	0%	\$	1,658.25
290	Grant	\$	7,450.00	10/5/2010	25	residential façade improve	Yes	10/5/2014	0%	\$	2,458.50
291	Grant	\$	7,500.00	10/22/2010	26	residential façade improve	Yes	10/22/2014	0%	\$	1,658.25
292	Grant	\$	7,500.00	10/22/2010	27	residential façade improve	Yes	10/22/2014	0%	\$	1,658.25
293	Grant	\$	7,500.00	1/6/2010	28	residential façade improve	Yes	1/6/2014	0%	\$	1,658.25
294	Grant	\$	5,616.00	1/6/2010	29	residential façade improve	Yes	1/6/2014	0%	\$	1,636.14
295	Grant	\$	7,500.00	1/6/2010	30	residential façade improve	Yes	1/6/2014	0%	\$	1,658.25
296	Grant	\$	7,500.00	1/6/2010	31	residential façade improve	Yes	1/6/2014	0%	\$	1,340.97
297	Grant	\$	7,500.00	11/19/2009	32	residential façade improve	Yes	11/9/2013	0%	\$	1,658.25

***Names of private parties are on record with the City of Perris Housing Authority and are available for review upon request.**

City of Perris, CA
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Perris, CA
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1									
2									
3									
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - A

City of Perris, CA

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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